

State of Arizona



Campaign Finance Report

PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
Committee #: 1045

Treasurer: ROTHCHILD, JONATHAN
PO Box 40211, Tucson, AZ 85717
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2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 25, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$42,986.82
Total Cash Receipts this Reporting Period:	\$4,714.00
Total Cash Disbursements this Reporting Period:	\$12,533.19
Cash Balance at End of Reporting Period:	\$35,167.63

Report ID: 32448

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,687.00	\$0.00	\$4,687.00	\$460,408.76
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$12,438.24
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$27.00	\$0.00	\$27.00	\$2,964.44
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$890.85
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,714.00	\$0.00	\$4,714.00	\$476,702.29

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,533.19	\$0.00	\$12,533.19	\$510,461.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$20.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$39,140.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$10,589.99
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,533.19	\$0.00	\$12,533.19	\$560,211.91
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,533.19			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Bromley, Ellen	10/04/2006	\$150.00	\$150.00
Address:	391 S Via de los Rosales, Tucson, AZ 85711		Cash	
Name:	Douglas, Rosalie	10/04/2006	\$12.00	\$37.00
Address:	1043 E Simmons St, Tucson, AZ 85719		Cash	
Occupation:	Retired, Retired			
Name:	Hokans, Jeffery	10/04/2006	\$5.00	\$5.00
Address:	4225 N 1st Ave, Apt 1716, Tucson, AZ 85719		Cash	
Occupation:	Florist, Inglis Florists			
Name:	Imig, Diana	10/04/2006	\$50.00	\$100.00
Address:	2034 E Mabel St, Tucson, AZ 85719		Cash	
Occupation:	Information Manager, The Nature Conservancy			
Name:	Martin, Donald J	10/04/2006	\$2,500.00	\$17,550.00
Address:	3210 N San Remo Pl, Tucson, AZ 85715		Cash	
Occupation:	Tool Maker, Self			
Name:	MEDWIED, MARILYN	10/04/2006	\$150.00	\$150.00
Address:	6481 N Placita Alta Reposa, Tucson, AZ 85750		Cash	
Name:	Nucleus Club	10/04/2006	\$1,450.00	\$32,850.00
Address:	PO Box 13432, , Tucson, AZ 85732		Cash	
Name:	Rothschild, Jonathan	10/04/2006	\$65.00	\$2,977.00
Address:	2042 E 5th St, Tucson, AZ 85719		Cash	
Occupation:	Attorney, Mesch, Clark & Rothschild, P.C.			
Name:	Savitch, Steven S	10/04/2006	\$20.00	\$50.00
Address:	4532 E Glenn St, Tucson, AZ 85712		Cash	
Occupation:	Carpenter, Self-employed			
Name:	Schaefer, Helen	10/04/2006	\$125.00	\$1,991.66
Address:	11701 E Andalusian Pl, Tucson, AZ 85748		Cash	
Occupation:	Computer Analyst, LSST Corp			
Name:	Schulman, Becky	10/04/2006	\$130.00	\$140.00
Address:	2551 N Santa Lucia Dr, Tucson, AZ 85715		Cash	
Occupation:	Retired, Retired			
Name:	Shirly, Jeanne	10/04/2006	\$20.00	\$20.00
Address:	2530 N Sahuara Ave, Tucson, AZ 85712		Cash	
Occupation:	ATTY, Law Office of Jeanne Shirly			
Name:	Smith, Janice	10/04/2006	\$10.00	\$10.00
Address:	6715 N Table Mountain Rd, Tucson, AZ 85718		Cash	
Occupation:	Physician, Self employed			

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE

Pre-General Election Report
Covers 10/03/2006 to 10/18/2006

Total of Individual Contributions	\$4,687.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$4,687.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/04/2006	\$27.00	\$2,964.44
Address:		Cash	
Total of Small Contributions		\$27.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$27.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Wells Fargo	10/03/2006	\$12.33	\$4,884.41
Address:	1200 Montego, Bldg C, Walnut Creek, CA 94598		Cash	
Memo:	HQ - CC & Bank Debits			
Name:	THE MANNING HOUSE	10/04/2006	\$6,900.00	\$11,600.00
Address:	450 W Paseo Redondo, , Tucson, AZ 85701		Cash	
Memo:	Event - Expense			
Name:	Love, Benjamin	10/05/2006	\$131.40	\$2,194.56
Address:	2385 E. Coreopsis Way, Oro Valley, CA 85755		Cash	
Memo:	Maintenance			
Name:	AZ Democratic Party	10/06/2006	\$100.00	\$160,571.67
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Event - Space Rental			
Name:	BRUCE'S LOCK SHOP	10/08/2006	\$50.00	\$738.55
Address:	2635 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Memo:	Maintenance			
Name:	Wells Fargo	10/12/2006	\$2.00	\$4,884.41
Address:	1200 Montego, Bldg C, Walnut Creek, CA 94598		Cash	
Memo:	HQ - CC & Bank Debits			
Name:	Wells Fargo	10/12/2006	\$37.58	\$4,884.41
Address:	1200 Montego, Bldg C, Walnut Creek, CA 94598		Cash	
Memo:	HQ - CC & Bank Debits			
Name:	Wells Fargo	10/12/2006	\$36.16	\$4,884.41
Address:	1200 Montego, Bldg C, Walnut Creek, CA 94598		Cash	
Memo:	HQ - CC & Bank Debits			
Name:	Wells Fargo	10/12/2006	\$35.11	\$4,884.41
Address:	1200 Montego, Bldg C, Walnut Creek, CA 94598		Cash	
Memo:	HQ - CC & Bank Debits			
Name:	Wells Fargo	10/12/2006	\$9.03	\$4,884.41
Address:	1200 Montego, Bldg C, Walnut Creek, CA 94598		Cash	
Memo:	HQ - CC & Bank Debits			
Name:	Wells Fargo	10/12/2006	\$5.00	\$4,884.41
Address:	1200 Montego, Bldg C, Walnut Creek, CA 94598		Cash	
Memo:	HQ - CC & Bank Debits			
Name:	Wells Fargo	10/16/2006	\$4.50	\$4,884.41
Address:	1200 Montego, Bldg C, Walnut Creek, CA 94598		Cash	
Memo:	HQ - CC & Bank Debits			
Name:	Bacal, Martin	10/17/2006	\$49.95	\$9,616.10
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Memo:	Office Supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Canyon Rent - A - Fence, Inc.	10/17/2006	\$350.00	\$350.00
Address:	PO Box 7546, , Tucson, AZ 85725		Cash	
Memo:	Rental			
Name:	City of Tucson	10/17/2006	\$45.27	\$1,774.97
Address:	310 W Alameda St, , Tucson, AZ 85701		Cash	
Memo:	Utilities			
Name:	City of Tucson	10/17/2006	\$24.00	\$1,774.97
Address:	310 W Alameda St, , Tucson, AZ 85701		Cash	
Memo:	Utilities			
Name:	Patton Technologies, LLC	10/17/2006	\$500.00	\$2,000.00
Address:	2333 Alexandria Dr, , Lexington, KY 40504		Cash	
Memo:	Info Tech			
Name:	QWEST	10/17/2006	\$288.96	\$7,185.06
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Utilities			
Name:	SIMG, Inc.	10/17/2006	\$3,300.00	\$3,300.00
Address:			Cash	
Memo:	Mail			
Name:	Southwest Gas	10/17/2006	\$27.89	\$1,358.00
Address:	3401 E Gas Rd, , Tucson, AZ 85714		Cash	
Memo:	Utilities			
Name:	UCN	10/17/2006	\$124.01	\$502.14
Address:			Cash	
Memo:	HQ - Telephone			
Name:	US Post Office	10/17/2006	\$500.00	\$13,129.66
Address:			Cash	
Memo:	HQ - Postage			
Total of Operating Expenses			\$12,533.19	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12,533.19	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period TUCSON: WATER & SEWER, CITY OF Original Amount of Debt: \$35.33 Original Transaction Date: 08/15/2000	08/15/2000	\$35.33
Debt Balance at End of Reporting Period		\$35.33
Total of Outstanding Debt Before Adjustments		\$35.33
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$35.33

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution ARIZONA FAMILIES UNITED FOR STRONG COMMUNITIES- PROJECT OF SEIU COPE Original Amount of Contribution: \$6,976.19 Original Transaction Date: 10/19/2005	10/19/2005	\$6,976.19
In-Kind Contribution Balance at End of Reporting Period		\$6,976.19
Previous In-Kind Contribution ARIZONA FAMILIES UNITED FOR STRONG COMMUNITIES- PROJECT OF SEIU COPE Original Amount of Contribution: \$3,562.05 Original Transaction Date: 10/19/2005	10/19/2005	\$3,562.05
In-Kind Contribution Balance at End of Reporting Period		\$3,562.05
Previous In-Kind Contribution Leal, Steve Original Amount of Contribution: \$51.75 Original Transaction Date: 09/30/2006	09/30/2006	\$51.75
In-Kind Contribution Balance at End of Reporting Period		\$51.75
In-Kind Contribution Equity Before Adjustments		\$10,589.99
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$10,589.99